

Table 2: U.S. Money Market Fund Investment Holdings by Country of Issuance, Fund Type, Instrument, and Maturity, as of Apr 30, 2019 (billions of dollars)

Jun 21, 2019

		By fund type												By instrument						By Maturity						Weighted average life in days						
		Total exposure				Direct debt			Repo by collateral type (1)				-ABCP-		-Other-		Maturity in days															
		All MMFs	Prime funds	Govt. funds	Muni funds	Total	CP and CDs	Other	Total	U.S. Treasury	U.S. Agency	Other	O/N	2-7 days	8-30 days	>30 days																
1	Worldwide	3502.5	1001.6	2362.6	138.4	2304.1	502.6	1801.5	1120.5	662.6	415.6	42.3	58.5	19.5	871.4	534.9	432.9	1663.3	79.6	1												
2	Europe	686.7	313.2	373.5	0.0	234.9	198.9	35.9	429.9	293.1	118.6	18.1	21.9	0.0	279.3	200.8	47.2	159.3	26.8	2												
3	Eurozone	441.0	180.7	260.2	0.0	126.7	103.5	23.2	297.5	196.4	88.8	12.3	16.7	0.0	176.7	162.9	28.0	73.3	19.3	3												
4	Austria	0.6	0.6	0.0	0.0	0.6	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.1	0.1	25.3	4												
5	Belgium	6.9	6.9	0.0	0.0	6.9	6.8	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.4	2.6	0.5	3.5	47.0	5												
6	Finland	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	6												
7	France	311.1	93.5	217.6	0.0	56.7	40.8	16.0	243.8	168.7	65.3	9.8	10.6	0.0	131.4	129.1	14.3	36.4	15.5	7												
8	Germany	63.8	45.6	18.2	0.0	34.8	30.4	4.3	24.7	21.4	3.3	0.0	4.4	0.0	26.2	21.3	4.1	12.2	16.7	8												
9	Ireland	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	9												
10	Italy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	304.0	10											
11	Luxembourg	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4	50.5	11											
12	Netherlands	56.3	31.8	24.4	0.0	25.4	23.4	2.0	29.1	6.3	20.3	2.6	1.7	0.0	18.3	9.3	8.7	19.9	38.6	12												
13	Spain	1.8	1.8	0.0	0.0	1.8	1.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.4	0.2	0.8	46.6	13												
14	Other Europe	245.7	132.5	113.2	0.0	108.1	95.4	12.7	132.3	96.7	29.8	5.8	5.2	0.0	102.7	37.9	19.2	86.0	40.2	14												
15	Denmark	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.6	15												
16	Norway	12.9	11.4	1.5	0.0	10.4	10.3	0.2	2.5	2.5	0.0	0.0	0.0	0.0	2.6	0.0	1.0	9.2	85.0	16												
17	Supranational (2)	0.5	0.5	0.0	0.0	0.5	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2	24.3	17											
18	Sweden	44.4	44.4	0.0	0.0	44.4	41.1	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4	0.4	8.9	31.8	81.2	18												
19	Switzerland	44.7	33.3	11.4	0.0	26.4	25.1	1.3	16.9	11.6	3.9	1.3	1.4	0.0	13.5	5.1	2.3	23.7	58.1	19												
20	U.K.	143.2	42.8	100.4	0.0	26.4	18.6	7.7	113.0	82.6	25.9	4.5	3.8	0.0	83.1	32.4	6.7	21.0	17.9	20												
21	North America	2504.2	522.0	1843.8	138.4	1926.2	175.7	1750.4	526.6	280.2	225.6	20.7	31.9	19.5	461.1	301.6	353.0	1388.4	98.8	21												
22	Canada	275.5	135.0	140.4	0.0	109.5	98.6	10.9	157.4	71.7	82.4	3.3	8.5	0.0	92.5	82.5	13.1	87.4	50.2	22												
23	USA	2228.7	386.9	1703.4	138.4	1816.6	77.1	1739.5	369.1	208.5	143.3	17.4	23.4	19.5	368.7	219.0	340.0	1301.0	104.9	23												
24	Asia/Oceania (3)	302.7	163.9	138.7	0.0	140.6	126.0	14.7	157.4	82.7	71.4	3.4	4.6	0.0	124.2	32.5	32.0	114.0	42.2	24												
25	Australia	38.1	34.0	4.1	0.0	34.0	28.4	5.6	4.1	4.1	0.0	0.0	0.0	0.0	6.2	3.3	2.2	26.4	106.6	25												
26	China	5.2	5.2	0.0	0.0	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.0	1.3	2.6	35.7	26												
27	India	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	27												
28	Japan	245.7	111.0	134.7	0.0	87.7	79.4	8.4	153.4	78.6	71.4	3.4	4.6	0.0	117.2	27.1	26.4	75.0	29.6	28												
29	New Zealand	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	29												
30	Singapore	13.6	13.6	0.0	0.0	13.6	12.9	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.5	1.0	2.1	9.9	92.2	30												
31	South Korea	0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	85.3	31												
32	Other (3)	9.1	2.5	6.6	0.0	2.5	2.0	0.5	6.6	6.6	-0.0	-0.0	0.0	0.0	6.8	0.1	0.7	1.5	15.5	32												
33	Chile	0.6	0.6	0.0	0.0	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.4	86.1	33												
34	Israel	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	34												
35	Kuwait	0.3	0.3	0.0	0.0	0.3	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.1	0.1	26.8	35												
36	Supranational (2)	0.2	0.2	0.0	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	29.0	36											
37	Venezuela	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	37												
38	Not identified	6.6	0.0	6.6	0.0	0.0	0.0	0.0	6.6	6.6	0.0	0.0	0.0	0.0	6.6	0.0	0.0	0.0	1.0	38												

Source: SEC form N-MFP.

(1) Repo by collateral type country represents the domicile of the repo counterparty.

(2) Line 17, other Europe supranational is the European Investment Bank. Line 36, other supranational includes the Development Bank of Latin America, Inter-American Development Bank, and World Bank.

(3) Asia/Oceania total includes Malaysia. Other total includes Brazil and United Arab Emirates.